Demon 3-2 Paril 2d OBINES 20/1 Phile red 03/18/20023: 28 alge 10/4500 Part 1: Mortgage and Case Information Principal & Interest Case Number: 19-12097-mdc Principal Balance: 76045.40 Due: 70140.07 Principal & Interest 490.49 31602.56 Monthly Escrow Debtor 1: Joseph Walker aka Joe Walker Interest Due: 58949.40 Prepetition fees due: 195.72 Escrow deficiency for Private Mortgage MIP Amount: 0.00 funds advanced: 31573.47 0.00 Debtor 2: NA Insurance Projected escrow Last 4 digits used to Fees, Costs Due: 31602.56 shortage: 391.40 Identify 2398 Escrow deficiency for funds Total Monthly advanced: Creditor: M&T Bank 31573.47 Less funds on hand: 0.00 Payment 686.21 Total prepetition 1st Post Petition Less total funds on hand: M&T Bank 0.00 arrearage 133707.50 Payment Due 5/1/2019 Servicer: Fixed accrual, Daily simple interest or other: Fixed Accrual Total Debt: 198170.83

## Part 5: Loan Payment History from First Date of Default

		Accou	How funds were applied/Amount Incurred Balance after amount received or incurred													
١.	В.	c.	D.	E.	F.	G	н.	I.	J.	K.	L.	M.	N.	О.	P.	Q.
ate	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc pas due balance	: Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance
				Beginning Balance	10/1/2005	0.00	)					77,530.99	)	1,037.36	0.00	0
10/1/05	692.11			Contractual Payment Due	10/1/2005	692.11						77,530.99	)	1,037.36	0.00	0
10/4/05				Mortgage Insurance Disbursement	10/1/2005	692.13			-27.6	5		77,530.99	)	1,009.71	0.00	0
10/13/05		104.50	)	Payment Received	10/1/2005	692.13					104.50	77,530.99	)	1,009.71	0.00	10
10/17/05				Escrow Payment	10/1/2005	692.11			104.50	0	-104.50	77,530.99	)	1,114.21	0.00	0
11/1/05	683.11			Contractual Payment Due	10/1/2005	1,375.22	!					77,530.99	9	1,114.21	0.00	0
11/4/05				Mortgage Insurance Disbursement	10/1/2005	1,375.22	!		-27.6	5		77,530.99	)	1,086.56	0.00	0
11/7/05		719.43	В	Payment Applied	10/1/2005	683.11	70.53	419.96	5 201.62	2		77,460.46	5	1,288.18	0.00	0
11/23/05				Escrow Refund	11/1/2005	683.11			-126.4	4		77,460.46	5	1,161.74	0.00	0
12/1/05	683.11			Contractual Payment Due	11/1/2005	1,366.22	!					77,460.46	5	1,161.74	0.00	0
12/2/05				Mortgage Insurance Disbursement	11/1/2005	1,366.22	!		-27.6	5		77,460.46	5	1,134.09	0.00	0
12/16/05			27.32	Late Charge	11/1/2005	1,366.22	!			27.32	2	77,460.46	5	1,134.09	27.3	2
1/1/06	670.07			Contractual Payment Due	11/1/2005	2,036.29	ı					77,460.46	5	1,134.09	27.3	2
1/3/06		683.11		Payment Applied	11/1/2005	1,353.18	70.91	419.58	3 192.62	2		77,389.55	5	1,326.71	27.3	2
1/4/06				Mortgage Insurance Disbursement	12/1/2005	1,353.18	1		-27.6	5		77,389.55	5	1,299.06	27.3	2
1/17/06			26.80	Late Charge	12/1/2005	1,353.18	1			26.80		77,389.55	5	1,299.06	54.12	2
1/26/06				City/Village Tax	12/1/2005	1,353.18	1		-1,102.19	9		77,389.55	5	196.87	54.1	2
1/31/06		943.05	i	Payment Applied	12/1/2005	670.07	71.30	419.19	9 192.62	2	259.94	77,318.25	5	389.49	54.1	2 25
2/1/06	670.07			Contractual Payment Due	1/1/2006	1,340.14						77,318.25	5	389.49	54.1	2 25
2/8/06				Mortgage Insurance Disbursement	1/1/2006	1,340.14			-27.6	5		77,318.25	5	361.84	54.1	2 25
2/16/06			26.80	Late Charge	1/1/2006	1,340.14				26.80		77,318.25	5	361.84	80.9	2 25
3/1/06	670.07			Contractual Payment Due	1/1/2006	2,010.23						77,318.25	5	361.84	80.9	2 25
3/1/06		943.05	i	Payment Received	1/1/2006	2,010.21					943.05	77,318.25	5	361.84	80.9	2 1,20
3/2/06				Payment Applied	1/1/2006	1,340.14	71.68	418.81	1 179.58	8	-670.07	77,246.57	7	541.42	80.9	2 53
3/3/06				Mortgage Insurance Disbursement	2/1/2006	1,340.14			-27.6	5		77,246.57	7	513.77	80.9	2 53
3/16/06			26.80	Late Charge	2/1/2006	1,340.14				26.80		77,246.57	7	513.77	107.7	2 53
4/1/06	670.07			Contractual Payment Due	2/1/2006	2,010.21						77,246.57	7	513.77	107.7	2 53
4/3/06		834.54	ı	Payment Received	2/1/2006	2,010.21					834.54	77,246.57	,	513.77	107.7	2 1,36
4/3/06				Hazard Insurance	2/1/2006	2,010.21			-741.00	0		77,246.57	,	-227.23	107.7	2 1,36
4/4/06				Mortgage Insurance Disbursement	2/1/2006	2,010.21			-27.6	5		77,246.57	,	-254.88	107.7	2 1,36
4/5/06				Payment Applied	2/1/2006	1,340.14	72.07	418.42	2 179.58	8	-1,367.46	77,174.50	)	-75.30	107.7	2
4/5/06				Payment Applied	3/1/2006	670.07	72.46	418.03	3 179.58	8		77,102.04	ı	104.28	107.7	2
4/17/06			26.80	Late Charge	4/1/2006	670.07	,			26.80		77,102.04	ı	104.28	134.5	2
5/1/06	670.07			Contractual Payment Due	4/1/2006	1.340.14						77,102.04	ı	104.28	134.5	2

5/4/06			Cause 1	99-120928-milic Cla Mortgage Insurance Disbursement	i <del>cn 1,3,-2,</del> F	? <del>aFil@d,013</del> i	<del>/12:31/2/2/</del>	L77Z£DLSCer	<b>eDe3</b> d∶	<u> 163×200 24 </u>	3:21 <b>9a</b> lg4	<del>2006/\$00</del>	76.63	134.52	0.00
5/16/06			26.80	Late Charge EX	nibit/2A6-	POC 13 n 24	nat 2	Page 2	of 10	26.80		77,102.04	76.63	161.32	0.00
6/1/06	670.07		20.00	Contractual Payment Due	4/1/2006	2,010.21	pat =	. ago .	00	20.80		77,102.04	76.63	161.32	0.00
6/2/06	070.07			Mortgage Insurance Disbursement	4/1/2006	2,010.21			-27.65			77,102.04	48.98	161.32	0.00
6/16/06			26.80	Late Charge	4/1/2006	2,010.21			27.03	26.80		77,102.04	48.98	188.12	0.00
6/23/06		1,006.00	20.00	Payment Received	4/1/2006	2,010.21				20.00	1,006.00	77,102.04	48.98	188.12	1,006.00
6/26/06		1,000.00		Payment Applied	4/1/2006	1,340.14	72.85	417.64	179.58		-670.07	77,029.19	228.56	188.12	335.93
7/1/06	670.07			Contractual Payment Due	5/1/2006	2,010.21	72.03	127.01	275.50		0,0.0,	77,029.19	228.56	188.12	335.93
7/5/06	070.07			Mortgage Insurance Disbursement	5/1/2006	2,010.21			-27.27			77,029.19	201.29	188.12	335.93
7/17/06			26.80	Late Charge	5/1/2006	2,010.21				26.80		77,029.19	201.29	214.92	335.93
7/31/06				Late Charge	5/1/2006	2,010.21			81.01	-214.92	-295.93	77,029.19	282.30	0.00	40.00
7/31/06			25.00	Property Inspection	5/1/2006	2,010.21				25.00	-25.00	77,029.19	282.30	25.00	15.00
7/31/06				Transaction Reversal	5/1/2006	2,010.21				-25.00	-15.00	77,029.19	282.30	0.00	0.00
8/1/06	670.07			Contractual Payment Due	5/1/2006	2,680.28						77,029.19	282.30	0.00	0.00
8/4/06				Mortgage Insurance Disbursement	5/1/2006	2,680.28			-27.27			77,029.19	255.03	0.00	0.00
8/7/06		1,340.14		Payment Received	5/1/2006	2,680.28					1,340.14	77,029.19	255.03	0.00	1,340.14
8/8/06		,		Payment Applied	5/1/2006	2,010.21	73.25	417.24	179.58		-1,340.14	76,955.94	434.61	0.00	0.00
8/8/06				Payment Applied	6/1/2006	1,340.14	73.65	416.84	179.58		,	76,882.29	614.19	0.00	0.00
8/16/06			26.80	Late Charge	7/1/2006	1,340.14				26.80		76,882.29	614.19	26.80	0.00
9/1/06	670.07			Contractual Payment Due	7/1/2006	2,010.21						76,882.29	614.19	26.80	0.00
9/5/06				Mortgage Insurance Disbursement	7/1/2006	2,010.21			-27.27			76,882.29	586.92	26.80	0.00
9/18/06			26.80	Late Charge	7/1/2006	2,010.21				26.80		76,882.29	586.92	53.60	0.00
10/1/06	400.07			Contractual Payment Due	7/1/2006	2,410.28						76,882.29	586.92	53.60	0.00
10/4/06				Mortgage Insurance Disbursement	7/1/2006	2,410.28			-27.27			76,882.29	559.65	53.60	0.00
10/16/06			26.80	Late Charge	7/1/2006	2,410.28				26.80		76,882.29	559.65	80.40	0.00
11/1/06	670.07			Contractual Payment Due	7/1/2006	3,080.35						76,882.29	559.65	80.40	0.00
11/3/06				Mortgage Insurance Disbursement	7/1/2006	3,080.35			-27.27			76,882.29	532.38	80.40	0.00
11/16/06			26.80	Late Charge	7/1/2006	3,080.35				26.80		76,882.29	532.38	107.20	0.00
12/1/06	670.07			Contractual Payment Due	7/1/2006	3,750.42						76,882.29	532.38	107.20	0.00
12/4/06				Mortgage Insurance Disbursement	7/1/2006	3,750.42			-27.27			76,882.29	505.11	107.20	0.00
12/15/06		1,340.14		Payment Received	7/1/2006	3,750.42					1,340.14	76,882.29	505.11	107.20	1,340.14
12/18/06			26.80	Late Charge	7/1/2006	3,750.42				26.80		76,882.29	505.11	134.00	1,340.14
12/18/06				Payment Applied	7/1/2006	3,080.35	74.04	416.45	179.58		-1,340.14	76,808.25	684.69	134.00	0.00
12/18/06				Payment Applied	8/1/2006	2,410.28	74.45	416.04	179.58			76,733.80	864.27	134.00	0.00
1/1/07	670.07			Contractual Payment Due	9/1/2006	3,080.35						76,733.80	864.27	134.00	0.00
1/4/07				Mortgage Insurance Disbursement	9/1/2006	3,080.35			-27.27			76,733.80	837.00	134.00	0.00
1/8/07		670.07		Payment Received	9/1/2006	3,080.35					670.07	76,733.80	837.00	134.00	670.07
1/16/07			26.85	Late Charge	9/1/2006	3,080.35				26.85		76,733.80	837.00	160.85	670.07
1/18/07				Payment Applied	9/1/2006	2,410.28	74.85	415.64	179.58		-670.07	76,658.95	1,016.58	160.85	0.00
2/1/07	670.07			Contractual Payment Due	10/1/2006	3,080.35						76,658.95	1,016.58	160.85	0.00
2/2/07				Mortgage Insurance Disbursement	10/1/2006	3,080.35			-27.27			76,658.95	989.31	160.85	0.00
2/2/07				City/Village Tax	10/1/2006	3,080.35			-1,102.20			76,658.95	-112.89	160.85	0.00
2/7/07		670.07		Payment Received	10/1/2006	3,080.35					670.07	76,658.95	-112.89	160.85	670.07
2/16/07			26.85	Late Charge	10/1/2006	3,080.35				26.85		76,658.95	-112.89	187.70	670.07
3/1/07	671.36			Contractual Payment Due	10/1/2006	3,751.71						76,658.95	-112.89	187.70	670.07
3/2/07				Mortgage Insurance Disbursement	10/1/2006	3,751.71			-27.27			76,658.95	-140.16	187.70	670.07
3/5/07		670.07		Payment Received	10/1/2006	3,751.71					670.07	76,658.95	-140.16	187.70	1,340.14
3/9/07				Payment Applied	10/1/2006	3,351.64	75.25	145.24	179.58		-1,340.14	76,583.70	39.42	187.70	0.00
3/9/07				Payment Applied	11/1/2006	2,681.57	75.66	414.83	179.58			76,508.04	219.00	187.70	0.00
3/16/07			26.85	Late Charge	12/1/2006	2,681.57				26.85		76,508.04	219.00	214.55	0.00
4/1/07	671.36			Contractual Payment Due	12/1/2006	3,352.93						76,508.04	219.00	214.55	0.00
4/3/07				Hazard Insurance	12/1/2006	3,352.93			-780.65			76,508.04	-561.65	214.55	0.00
4/4/07				Mortgage Insurance Disbursement	12/1/2006	3,352.93			-27.27			76,508.04	-588.92	214.55	0.00
4/5/07		670.07		Payment Received	12/1/2006	3,352.93			-		670.07	76,508.04	-588.92	214.55	670.07
4/16/07			26.85	Late Charge	12/1/2006	3,352.93			-	26.85		76,508.04	-588.92	241.40	670.07
5/1/07	667.49			Contractual Payment Due	12/1/2006	4,020.42						76,508.04	-588.92	241.40	670.07
5/4/07				Mortgage Insurance Disbursement	12/1/2006	4,020.42			-27.27			76,508.04	-616.19	241.40	670.07
5/8/07		670.07		Payment Received	12/1/2006	4,020.42	70.07	44.4.10	170 50		670.07	76,508.04	-616.19	241.40	1,340.14
5/14/07		+		Payment Applied	12/1/2006	3,350.35	76.07	414.42	179.58		-1,340.14	76,431.97	-436.61	241.40	0.00
5/14/07		+	20.55	Payment Applied	1/1/2007	2,680.28	76.48	414.01	179.58	25.0-		76,355.49	-257.03	241.40	0.00
5/16/07 Official Form	1100		26.85	Late Charge	2/1/2007	2,680.28 Mortgage Pr				26.85		76,355.49	-257.03	268.25	0.00 Page 2 of 10

6/1/07 6/4/07	671.36												-257.03	268.25	0.00
				9-100223 milit Contractual Payment Due Mortgage Insurance Disbursem	nibit/2007	POC 33-24	nat 2	Page :	3 Ob-10			76,355.49	-284.30	268.25	0.00
6/7/07		670.07		Payment Received	2/1/2007	3,351.64	pat 2	ago (	012440		670.07	76,355.49	-284.30	268.25	670.07
6/13/07		070.07		Payment Applied	2/1/2007	2,681.57	76.90	413.59	179.58		-670.07	76,278.59	-104.72	268.25	0.00
7/1/07	671.36			Contractual Payment Due	3/1/2007	3,352.93	70.50	413.33	175.50		070.07	76,278.59	-104.72	268.25	0.00
7/3/07	071.50			Mortgage Insurance Disbursement	3/1/2007	3,352.93			-26.88			76,278.59	-131.60	268.25	0.00
7/6/07		670.07		Payment Received	3/1/2007	3,352.93			20.00		670.07	76,278.59	-131.60	268.25	670.07
8/1/07	671.36	070.07		Contractual Payment Due	3/1/2007	4,024.29					0,0.0,	76,278.59	-131.60	268.25	670.07
8/3/07	071.50			Mortgage Insurance Disbursement	3/1/2007	4,024.29			-26.88			76,278.59	-158.48	268.25	670.07
8/8/07		670.07		Payment Received	3/1/2007	4,024.29					670.07	76,278.59	-158.48	268.25	1,340.14
8/9/07		0.0.0		Payment Applied	3/1/2007	3,352.93	77.31	413.18	180.87		-671.36	76,201.28	22.39	268.25	668.78
9/1/07	671.36			Contractual Payment Due	4/1/2007	4,024.29						76,201.28	22.39	268.25	668.78
9/5/07				Mortgage Insurance Disbursement	4/1/2007	4,024.29			-26.88			76,201.28	-4.49	268.25	668.78
9/7/07		670.07		Payment Received	4/1/2007	4,024.29					670.07	76,201.28	-4.49	268.25	1,338.85
9/10/07				Payment Applied	4/1/2007	3,352.93	77.73	412.76	180.87		-671.36	76,123.55	176.38	268.25	667.49
10/1/07	671.36			Contractual Payment Due	5/1/2007	4,024.29						76,123.55	176.38	268.25	667.49
10/4/07				Mortgage Insurance Disbursement	5/1/2007	4,024.29			-26.88			76,123.55	149.50	268.25	667.49
11/1/07	671.36			Contractual Payment Due	5/1/2007	4,695.65						76,123.55	149.50	268.25	667.49
11/2/07				Mortgage Insurance Disbursement	5/1/2007	4,695.65			-26.88		İ	76,123.55	122.62	268.25	667.49
12/1/07	671.36			Contractual Payment Due	5/1/2007	5,367.01						76,123.55	122.62	268.25	667.49
12/4/07				Mortgage Insurance Disbursement	5/1/2007	5,367.01			-26.88			76,123.55	95.74	268.25	667.49
1/1/08	676.50			Contractual Payment Due	5/1/2007	6,043.51						76,123.55	95.74	268.25	667.49
1/4/08				Mortgage Insurance Disbursement	5/1/2007	6,043.51			-26.88			76,123.55	68.86	268.25	667.49
1/31/08				City/Village Tax	5/1/2007	6,043.51			-1,185.97			76,123.55	-1,117.11	268.25	667.49
2/1/08	676.50			Contractual Payment Due	5/1/2007	6,720.01						76,123.55	-1,117.11	268.25	667.49
2/4/08				Mortgage Insurance Disbursement	5/1/2007	6,720.01			-26.88			76,123.55	-1,143.99	268.25	667.49
3/1/08	676.50			Contractual Payment Due	5/1/2007	7,396.51						76,123.55	-1,143.99	268.25	667.49
3/4/08				Mortgage Insurance Disbursement	5/1/2007	7,396.51			-26.88			76,123.55	-1,170.87	268.25	667.49
4/1/08	676.50			Contractual Payment Due	5/1/2007	8,073.01						76,123.55	-1,170.87	268.25	667.49
4/1/08				Hazard Insurance	5/1/2007	8,073.01			-799.20			76,123.55	-1,970.07	268.25	667.49
4/4/08				Mortgage Insurance Disbursement	5/1/2007	8,073.01			-26.88			76,123.55	-1,996.95	268.25	667.49
4/24/08				Payment Applied	5/1/2007	7,405.52	78.15	412.34	177.00		-667.49	76,045.40	-1,819.95	268.25	0.00
5/1/08	676.50			Contractual Payment Due	6/1/2007	8,082.02						76,045.40	-1,819.95	268.25	0.00
5/2/08				Mortgage Insurance Disbursement	6/1/2007	8,082.02			-26.88			76,045.40	-1,846.83	268.25	0.00
5/16/08			27.06	Late Charge	6/1/2007	8,082.02				27.06		76,045.40	-1,846.83	295.31	0.00
6/1/08	676.50			Contractual Payment Due	6/1/2007	8,758.52						76,045.40	-1,846.83	295.31	0.00
6/4/08				Mortgage Insurance Disbursement	6/1/2007	8,758.52			-26.88			76,045.40	-1,873.71	295.31	0.00
6/16/08			27.06	Late Charge	6/1/2007	8,758.52				27.06		76,045.40	-1,873.71	322.37	0.00
7/1/08	676.50			Contractual Payment Due	6/1/2007	9,435.02						76,045.40	-1,873.71	322.37	0.00
7/3/08				Mortgage Insurance Disbursement	6/1/2007	9,435.02			-26.45			76,045.40	-1,900.16	322.37	0.00
7/16/08			27.06	Late Charge	6/1/2007	9,435.02				27.06		76,045.40	-1,900.16	349.43	0.00
8/1/08	676.50			Contractual Payment Due	6/1/2007	10,111.52						76,045.40	-1,900.16	349.43	0.00
8/4/08				Mortgage Insurance Disbursement	6/1/2007	10,111.52			-26.45			76,045.40	-1,926.61	349.43	0.00
8/18/08			27.06	Late Charge	6/1/2007	10,111.52				27.06		76,045.40	-1,926.61	376.49	0.00
9/1/08	676.50			Contractual Payment Due	6/1/2007	10,788.02						76,045.40	-1,926.61	376.49	0.00
9/4/08				Mortgage Insurance Disbursement	6/1/2007	10,788.02			-26.45			76,045.40	-1,953.06	376.49	0.00
9/16/08			27.06	Late Charge	6/1/2007	10,788.02				27.06	j	76,045.40	-1,953.06	403.55	0.00
10/1/08	676.50			Contractual Payment Due	6/1/2007	11,464.52						76,045.40	-1,953.06	403.55	0.00
10/3/08				Mortgage Insurance Disbursement	6/1/2007	11,464.52			-26.45			76,045.40	-1,979.51	403.55	0.00
10/16/08			27.06	Late Charge	6/1/2007	11,464.52				27.06		76,045.40	-1,979.51	430.61	0.00
11/1/08	676.50			Contractual Payment Due	6/1/2007	12,141.02						76,045.40	-1,979.51	430.61	0.00
11/4/08				Mortgage Insurance Disbursement	6/1/2007	12,141.02			-26.45			76,045.40	-2,005.96	430.61	0.00
12/1/08	676.50			Contractual Payment Due	6/1/2007	12,817.52						76,045.40	-2,005.96	430.61	0.00
12/4/08				Mortgage Insurance Disbursement	6/1/2007	12,817.52			-26.45			76,045.40	-2,032.41	430.61	0.00
1/1/09	674.27			Contractual Payment Due	6/1/2007	13,491.79						76,045.40	-2,032.41	430.61	0.00
1/5/09				Mortgage Insurance Disbursement	6/1/2007	13,491.79			-26.45			76,045.40	-2,058.86	430.61	0.00
2/1/09	674.27			Contractual Payment Due	6/1/2007	14,166.06						76,045.40	-2,058.86	430.61	0.00
2/2/09				City/Village Tax	6/1/2007	14,166.06			-1,185.97			76,045.40	-3,244.83	430.61	0.00
2/4/09				Mortgage Insurance Disbursement	6/1/2007	14,166.06			-26.45			76,045.40	-3,271.28	430.61	0.00
3/1/09	674.27			Contractual Payment Due	6/1/2007	14,840.33						76,045.40	-3,271.28	430.61	0.00
3/4/09 Official Form 4	1104			Mortgage Insurance Disbursement	6/1/2007	14,840.33 Mortgage Pr			-26.45		į	76,045.40	-3,297.73	430.61	0.00 Page 3 of 10

Alicented   Contention Department   Exhibiting   Contention Department   Exhibiting	1 430.61 6 430.61 6 430.61 1 430.61 1 457.58 1 457.58	0.00 0.00 0.00 0.00
Mortgage featurement	6 430.61 6 430.61 1 430.61 1 457.58 1 457.58	0.00 0.00
SF/100   SF4.27   Contractual Preparent Date   SF/1007   SE/1002   SE/1007   SE/1007	430.61 430.61 457.58 457.58	0.00
Mortage Insurance Disturtement   M-7/1990   16.0887   -36.45   7.065.50   4.1900   67.1979   16.0887   -36.45   7.065.50   4.1900   67.1979   16.0887   -36.45   7.065.50   4.1900   67.1979   67.427   Contractual Payment Date   67.12070   18.06.141   -36.45   7.065.50   4.1900   67.0970   67.427   Contractual Payment Date   67.12070   18.06.141   -36.45   7.065.50   4.2070   67.0070   67.427   Contractual Payment Date   67.12070   17.537.41   -36.00   7.065.50   4.2070   67.1710   67.427   Contractual Payment Date   67.12070   17.537.41   -36.00   7.065.50   4.2070   67.1710   67.4277   Contractual Payment Date   67.12070   17.537.41   -36.00   7.065.50   4.2070   67.1710   67.4277   Contractual Payment Date   67.12070   17.537.41   -36.00   7.065.50   4.2030   4.2030   67.1770   67.4277   Contractual Payment Date   67.12070   17.537.41   -36.00   7.065.50   4.2030   67.1770   67.4277   Contractual Payment Date   67.12070   17.537.41   -36.00   7.065.50   4.2030   67.1270   67.4277   Contractual Payment Date   67.12070   17.511.68   -36.00   7.065.50   4.2030   67.1270   67.4277   Contractual Payment Date   67.12070   17.511.68   -36.00   7.065.50   4.2030   67.1270   67.4271   67.1271	1 430.61 1 457.58 1 457.58	
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66/1/90   Mortgage Houseness   67/2007   18-88-31.8   2-6.5   7-5.085-50   4-2.07.5	+	
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77,109	484.55	
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17/15/09		
8/10    674.27	_	
Mortgage Insurance Debursement   61/12007   18,281.66   26.00   76,045.40   4.290.67		
BR17/09		
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1011x16769   26.97   Late Charge   6/1/2007   19,560.22   26.97   76,045.40   4,311.6		
11/1/109		
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12/16/09   26.97		
1/1/10		
1/5/10		
2/1/10         674.27         Contractual Payment Due         6/1/2007         22,257.30         1,185.97         76,045.40         -4,389.0           2/1/10         City/Village Tax         6/1/2007         22,257.30         -1,185.97         76,045.40         -5,575.0           2/4/10         Mortgage Insurance Disbursement         6/1/2007         22,257.30         -26.00         76,045.40         -5,601.0           3/1/10         674.27         Late Charge         6/1/2007         22,257.30         26.97         76,045.40         -5,601.0           3/4/10         Ontractual Payment Due         6/1/2007         22,931.57         -26.00         76,045.40         -5,601.0           3/4/10         Mortgage Insurance Disbursement         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/16/10         26.97         Late Charge         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/25/10         Hazard Insurance         6/1/2007         22,931.57         -829.52         76,045.40         -5,627.0           4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         -6.00         76,045.40         -6,485.5           4/1/10		
2/1/10         City/Village Tax         6/1/2007         22,257.30         -1,185.97         76,045.40         -5,575.00           2/4/10         Mortgage Insurance Disbursement         6/1/2007         22,257.30         -26.00         76,045.40         -5,601.0           2/16/10         26.97         Late Charge         6/1/2007         22,257.30         26.97         76,045.40         -5,601.0           3/1/10         674.27         Contractual Payment Due         6/1/2007         22,931.57         -26.00         76,045.40         -5,601.0           3/4/10         Mortgage Insurance Disbursement         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/25/10         Ease Charge         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/25/10         Hazard Insurance         6/1/2007         22,931.57         -829.52         76,045.40         -6,456.5           4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         -26.00         76,045.40         -6,456.5           4/2/10         Mortgage Insurance Disbursement         6/1/2007         23,605.84         -26.00         76,045.40         -6,482.5           5/1/10         Contractu	673.34	4 0.00
2/4/10         Mortgage Insurance Disbursement         6/1/2007         22,257.30         -26.00         76,045.40         -5,601.0           2/16/10         26.97         Late Charge         6/1/2007         22,257.30         26.97         76,045.40         -5,601.0           3/1/10         674.27         Contractual Payment Due         6/1/2007         22,931.57         -26.00         76,045.40         -5,601.0           3/4/10         Mortgage Insurance Disbursement         6/1/2007         22,931.57         -26.00         76,045.40         -5,621.0           3/16/10         26.97         Late Charge         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/15/10         1         26.97         Late Charge         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/15/10         1         4.27         Late Charge         6/1/2007         22,931.57         -829.52         76,045.40         -6,456.5           4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         -26.00         76,045.40         -6,485.5           4/16/10         26.97         Late Charge         6/1/2007         23,605.84         -26.00         76,045.4	673.34	4 0.00
2/16/10         26.97         Late Charge         6/1/2007         22,257.30         26.97         76,045.40         -5,601.0           3/1/10         674.27         Contractual Payment Due         6/1/2007         22,931.57         -26.00         76,045.40         -5,601.0           3/4/10         Mortgage Insurance Disbursement         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/16/10         26.97         Late Charge         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/25/10         Hazard Insurance         6/1/2007         22,931.57         -829.52         76,045.40         -5,627.0           4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         -26.00         76,045.40         -6,482.5           4/16/10         Mortgage Insurance Disbursement         6/1/2007         23,605.84         -26.00         76,045.40         -6,482.5           5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         0         26.97         76,045.40         -6,482.5           5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         0         76,045.40 <t< td=""><td>3 673.34</td><td>4 0.00</td></t<>	3 673.34	4 0.00
3/1/10   674.27   Contractual Payment Due   6/1/2007   22,931.57   -26.00   76,045.40   -5,601.00	673.34	4 0.00
3/4/10         Mortgage Insurance Disbursement         6/1/2007         22,931.57         -26.00         76,045.40         -5,627.0           3/16/10         26.97         Late Charge         6/1/2007         22,931.57         26.97         76,045.40         -5,627.0           3/25/10         Hazard Insurance         6/1/2007         22,931.57         -829.52         76,045.40         -6,456.5           4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         -26.00         76,045.40         -6,456.5           4/2/10         Mortgage Insurance Disbursement         6/1/2007         23,605.84         -26.00         76,045.40         -6,482.5           4/16/10         26.97         Late Charge         6/1/2007         23,605.84         26.97         76,045.40         -6,482.5           5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         -26.00         76,045.40         -6,482.5           5/4/10         Mortgage Insurance Disbursement         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5           5/17/10         26.97         Late Charge         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5	3 700.31	1 0.00
3/16/10   26.97   Late Charge   6/1/2007   22,931.57   26.97   76,045.40   -5,627.00	3 700.31	1 0.00
3/25/10         Hazard Insurance         6/1/2007         22,931.57         -829.52         76,045.40         -6,456.5           4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         -6,465.5         76,045.40         -6,456.5           4/2/10         Mortgage Insurance Disbursement         6/1/2007         23,605.84         -26.00         76,045.40         -6,482.5           4/16/10         26.97         Late Charge         6/1/2007         23,605.84         26.97         76,045.40         -6,482.5           5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         76,045.40         -6,482.5           5/4/10         Mortgage Insurance Disbursement         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5           5/17/10         26.97         Late Charge         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         26.97         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,980.11         26.97         76,045.40         -6,508.5	3 700.31	1 0.00
4/1/10         674.27         Contractual Payment Due         6/1/2007         23,605.84         —         —         76,045.40         —6,456.54           4/2/10         Mortgage Insurance Disbursement         6/1/2007         23,605.84         —         -26.00         76,045.40         —6,482.54           4/16/10         26.97         Late Charge         6/1/2007         23,605.84         —         26.97         76,045.40         —6,482.54           5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         —         —         76,045.40         —6,482.54           5/4/10         Mortgage Insurance Disbursement         6/1/2007         24,280.11         —         -26.00         76,045.40         —6,508.54           5/17/10         26.97         Late Charge         6/1/2007         24,280.11         —         -26.00         76,045.40         —6,508.54           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         —         26.97         76,045.40         —6,508.54           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,954.38         —         —         76,045.40         —6,508.54           6/4/10         Mortgage	3 727.28	8 0.00
4/2/10         Mortgage Insurance Disbursement         6/1/2007         23,605.84         -26.00         76,045.40         -6,482.5           4/16/10         26.97         Late Charge         6/1/2007         23,605.84         26.97         76,045.40         -6,482.5           5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         76,045.40         -6,482.5           5/4/10         Mortgage Insurance Disbursement         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5           5/17/10         26.97         Late Charge         6/1/2007         24,280.11         26.97         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,980.11         26.97         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,954.38         -26.00         76,045.40         -6,508.5           6/4/10         Mortgage Insurance Disbursement         6/1/2007         24,954.38         -26.00         76,045.40         -6,534.5	5 727.28	8 0.00
4/16/10     26.97     Late Charge     6/1/2007     23,605.84     26.97     76,045.40     -6,482.5       5/1/10     674.27     Contractual Payment Due     6/1/2007     24,280.11     76,045.40     -6,482.5       5/4/10     Mortgage Insurance Disbursement     6/1/2007     24,280.11     -26.00     76,045.40     -6,508.5       5/17/10     26.97     Late Charge     6/1/2007     24,280.11     26.97     76,045.40     -6,508.5       6/1/10     674.27     Contractual Payment Due     6/1/2007     24,954.38     -26.00     76,045.40     -6,508.5       6/4/10     Mortgage Insurance Disbursement     6/1/2007     24,954.38     -26.00     76,045.40     -6,534.5	5 727.28	8 0.00
5/1/10         674.27         Contractual Payment Due         6/1/2007         24,280.11         76,045.40         -6,482.5           5/4/10         Mortgage Insurance Disbursement         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5           5/17/10         26.97         Late Charge         6/1/2007         24,280.11         26.97         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,954.38         76,045.40         -6,508.5           6/4/10         Mortgage Insurance Disbursement         6/1/2007         24,954.38         -26.00         76,045.40         -6,534.5	5 727.28	8 0.00
5/4/10         Mortgage Insurance Disbursement         6/1/2007         24,280.11         -26.00         76,045.40         -6,508.5           5/17/10         26.97         Late Charge         6/1/2007         24,280.11         26.97         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,954.38         -26.00         76,045.40         -6,508.5           6/4/10         Mortgage Insurance Disbursement         6/1/2007         24,954.38         -26.00         76,045.40         -6,534.5	754.25	5 0.00
5/17/10         26.97         Late Charge         6/1/2007         24,280.11         26.97         76,045.40         -6,508.5           6/1/10         674.27         Contractual Payment Due         6/1/2007         24,954.38         76,045.40         -6,508.5           6/4/10         Mortgage Insurance Disbursement         6/1/2007         24,954.38         -26.00         76,045.40         -6,534.5	754.25	5 0.00
6/1/10         674.27         Contractual Payment Due         6/1/2007         24,954.38         76,045.40         -6,508.5           6/4/10         Mortgage Insurance Disbursement         6/1/2007         24,954.38         -26.00         76,045.40         -6,534.5	754.25	5 0.00
6/4/10 Mortgage Insurance Disbursement 6/1/2007 24,954.38 -26.00 76,045.40 -6,534.5	781.22	2 0.00
	781.22	2 0.00
6/16/10 26.97 Late Charge 6/1/2007 24.954.38 26.97 76.045.40 .6.524.5	781.22	2 0.00
20.37 2000 27,304	5 808.19	9 0.00
7/1/10 674.27 Contractual Payment Due 6/1/2007 25,628.65 76,045.40 -6,534.5	5 808.19	9 0.00
7/2/10 Mortgage Insurance Disbursement 6/1/2007 25,628.65 -25.51 76,045.40 -6,560.0	808.19	9 0.00
7/16/10 26.97 Late Charge 6/1/2007 25,628.65 26.97 76,045.40 -6,560.0	835.16	.6 0.00
8/1/10 674.27 Contractual Payment Due 6/1/2007 26,302.92 76,045.40 -6,560.0		
8/4/10 Mortgage Insurance Disbursement 6/1/2007 26,302.92 -25.51 76,045.40 -6,585.5		
8/16/10         26.97         Late Charge         6/1/2007         26,302.92         26.97         76,045.40         -6,585.5		
9/1/10 674.27 Contractual Payment Due 6/1/2007 26,977.19 76,045.40 -6,585.5		
9/3/10 Mortgage Insurance Disbursement 6/1/2007 26,977.19 -25.51 76,045.40 -6,611.0		
9/16/10 26.97 Late Charge 6/1/2007 26,977.19 26.97 76,045.40 -6,611.0		
10/1/10 674.27 Contractual Payment Due 6/1/2007 27,651.46 76,045.40 -6,611.0		
10/4/10 Mortgage Insurance Disbursement 6/1/2007 27,651.46 -25.51 76,045.40 -6,636.5		
10/18/10 26.97 Late Charge 6/1/2007 27,651.46 26.97 76,045.40 -6,636.5		
11/1/0 674.27 Contractual Payment Due 6/1/2007 28,325.73 76,045.40 -6,636.5		
11/4/10   Mortgage Insurance Disbursement   6/1/2007   28,325.73   -25.51   76,045.40   -6,662.1   Official Form 410A   Mortgage Proof of Claim	916.07	0.00 Page 4 of 10

11/16/10		Casse 1	9-100228 mate Classes Contractual Payment Due EX	icm1.3-2 F	<b>Patritle</b> 2d, Q13	<del>/123/20/17/119</del> 0	<b>eDes</b>	<b>15X2002</b> 3:2	Balgle 5100£s100	-6,662.10	943.04	0.00
12/1/10	674.27	20.37	Contractual Payment Due EX	nibit/₂A√-	POC 3n2	pat 2 Page	<del>5 of 10</del>	20.37	76,045.40	-6,662.10	943.04	0.00
12/3/10	074.27		Mortgage Insurance Disbursement	6/1/2007	29,000.00		-25.51		76,045.40	-6,687.61	943.04	0.00
12/16/10		26.97	Late Charge	6/1/2007	29,000.00	<del> </del>	1 25:52	26.97	76,045.40	-6,687.61	970.01	0.00
1/1/11	674.27	20.37	Contractual Payment Due	6/1/2007	29,674.27			20.57	76,045.40	-6,687.61	970.01	0.00
1/4/11	074.27		Mortgage Insurance Disbursement	6/1/2007	29,674.27		-25.51		76,045.40	-6,713.12	970.01	0.00
1/18/11		26.97	Late Charge	6/1/2007	29,674.27		25.51	26.97	76,045.40	-6,713.12	996.98	0.00
2/1/11	674.27	20.37	Contractual Payment Due	6/1/2007	30,348.54			20.57	76,045.40	-6,713.12	996.98	0.00
2/4/11	074.27		Mortgage Insurance Disbursement	6/1/2007	30,348.54		-25.51		76,045.40	-6,738.63	996.98	0.00
2/14/11			City/Village Tax	6/1/2007	30,348.54		-1,303.36		76,045.40	-8,041.99	996.98	0.00
2/16/11		26.97	Late Charge	6/1/2007	30,348.54		1,505.50	26.97	76,045.40	-8,041.99	1,023.95	0.00
3/1/11	674.27	20.37	Contractual Payment Due	6/1/2007	31,022.81			20.57	76,045.40	-8,041.99	1,023.95	0.00
3/4/11	07.1127		Mortgage Insurance Disbursement	6/1/2007	31,022.81		-25.51		76,045.40	-8,067.50	1,023.95	0.00
3/16/11		26.97	Late Charge	6/1/2007	31,022.81		25.51	26.97	76,045.40	-8,067.50	1,050.92	0.00
3/31/11		20.37	Hazard Insurance	6/1/2007	31,022.81		-898.60	20.37	76,045.40	-8,966.10	1,050.92	0.00
4/1/11	674.27		Contractual Payment Due	6/1/2007	31,697.08		050.00		76,045.40	-8,966.10	1,050.92	0.00
4/4/11	07 1127		Mortgage Insurance Disbursement	6/1/2007	31,697.08		-25.51		76,045.40	-8,991.61	1,050.92	0.00
4/18/11		26.97	Late Charge	6/1/2007	31,697.08		25.51	26.97	76,045.40	-8,991.61	1,077.89	0.00
5/1/11	674.27	20.37	Contractual Payment Due	6/1/2007	32,371.35			20.37	76,045.40	-8,991.61	1,077.89	0.00
5/4/11	07 1127		Mortgage Insurance Disbursement	6/1/2007	32,371.35		-25.51		76,045.40	-9,017.12	1,077.89	0.00
5/16/11		26.97	Late Charge	6/1/2007	32,371.35		25.51	26.97	76,045.40	-9,017.12	1,104.86	0.00
6/1/11	674.27	20.37	Contractual Payment Due	6/1/2007	33,045.62			20.37	76,045.40	-9,017.12	1,104.86	0.00
6/3/11	07 1127		Mortgage Insurance Disbursement	6/1/2007	33,045.62		-25.51		76,045.40	-9,042.63	1,104.86	0.00
6/16/11		26.97	Late Charge	6/1/2007	33,045.62		25.51	26.97	76,045.40	-9,042.63	1,131.83	0.00
7/1/11	674.27	20.37	Contractual Payment Due	6/1/2007	33,719.89			20.37	76,045.40	-9,042.63	1,131.83	0.00
7/5/11	07.1127		Mortgage Insurance Disbursement	6/1/2007	33,719.89		-25.00		76,045.40	-9,067.63	1,131.83	0.00
7/18/11		26.97	Late Charge	6/1/2007	33,719.89			26.97	76,045.40	-9,067.63	1,158.80	0.00
8/1/11	674.27		Contractual Payment Due	6/1/2007	34,394.16				76,045.40	-9,067.63	1,158.80	0.00
8/4/11	<b>2</b> 1.11 <b>2</b> 1		Mortgage Insurance Disbursement	6/1/2007	34,394.16		-25.00		76,045.40	-9,092.63	1,158.80	0.00
8/16/11		26.97	Late Charge	6/1/2007	34,394.16			26.97	76,045.40	-9,092.63	1,185.77	0.00
9/1/11	674.27		Contractual Payment Due	6/1/2007	35,068.43				76,045.40	-9,092.63	1,185.77	0.00
9/2/11			Mortgage Insurance Disbursement	6/1/2007	35,068.43		-25.00		76,045.40	-9,117.63	1,185.77	0.00
9/16/11		26.97	Late Charge	6/1/2007	35,068.43			26.97	76,045.40	-9,117.63	1,212.74	0.00
10/1/11	674.27		Contractual Payment Due	6/1/2007	35,742.70				76,045.40	-9,117.63	1,212.74	0.00
10/4/11			Mortgage Insurance Disbursement	6/1/2007	35,742.70		-25.00		76,045.40	-9,142.63	1,212.74	0.00
10/17/11		26.97	Late Charge	6/1/2007	35,742.70			26.97	76,045.40	-9,142.63	1,239.71	0.00
11/1/11	674.27		Contractual Payment Due	6/1/2007	36,416.97				76,045.40	-9,142.63	1,239.71	0.00
11/4/11			Mortgage Insurance Disbursement	6/1/2007	36,416.97		-25.00		76,045.40	-9,167.63	1,239.71	0.00
11/16/11		26.97	Late Charge	6/1/2007	36,416.97			26.97	76,045.40	-9,167.63	1,266.68	0.00
12/1/11	674.27		Contractual Payment Due	6/1/2007	37,091.24				76,045.40	-9,167.63	1,266.68	0.00
12/2/11			Mortgage Insurance Disbursement	6/1/2007	37,091.24		-25.00		76,045.40	-9,192.63	1,266.68	0.00
12/16/11		26.97	Late Charge	6/1/2007	37,091.24			26.97	76,045.40	-9,192.63	1,293.65	0.00
1/1/12	674.27		Contractual Payment Due	6/1/2007	37,765.51				76,045.40	-9,192.63	1,293.65	0.00
1/4/12			Mortgage Insurance Disbursement	6/1/2007	37,765.51		-25.00		76,045.40	-9,217.63	1,293.65	0.00
1/17/12		26.97	Late Charge	6/1/2007	37,765.51			26.97	76,045.40	-9,217.63	1,320.62	0.00
1/25/12			City/Village Tax	6/1/2007	37,765.51		-1,353.58		76,045.40	-10,571.21	1,320.62	0.00
2/1/12	674.27		Contractual Payment Due	6/1/2007	38,439.78				76,045.40	-10,571.21	1,320.62	0.00
2/3/12			Mortgage Insurance Disbursement	6/1/2007	38,439.78		-25.00		76,045.40	-10,596.21	1,320.62	0.00
2/16/12		26.97	Late Charge	6/1/2007	38,439.78			26.97	76,045.40	-10,596.21	1,347.59	0.00
3/1/12	674.27		Contractual Payment Due	6/1/2007	39,114.05				76,045.40	-10,596.21	1,347.59	0.00
3/2/12			Mortgage Insurance Disbursement	6/1/2007	39,114.05		-25.00		76,045.40	-10,621.21	1,347.59	0.00
3/16/12		26.97	Late Charge	6/1/2007	39,114.05			26.97	76,045.40	-10,621.21	1,374.56	0.00
4/1/12	674.27		Contractual Payment Due	6/1/2007	39,788.32				76,045.40	-10,621.21	1,374.56	0.00
4/3/12			Hazard Insurance	6/1/2007	39,788.32		-1,144.14		76,045.40	-11,765.35	1,374.56	0.00
4/4/12			Mortgage Insurance Disbursement	6/1/2007	39,788.32		-25.00		76,045.40	-11,790.35	1,374.56	0.00
4/16/12		26.97	Late Charge	6/1/2007	39,788.32			26.97	76,045.40	-11,790.35	1,401.53	0.00
5/1/12	674.27		Contractual Payment Due	6/1/2007	40,462.59				76,045.40	-11,790.35	1,401.53	0.00
5/4/12			Mortgage Insurance Disbursement	6/1/2007	40,462.59		-25.00		76,045.40	-11,815.35	1,401.53	0.00
5/16/12		26.97	Late Charge	6/1/2007	40,462.59			26.97	76,045.40	-11,815.35	1,428.50	0.00
6/1/12	674.27		Contractual Payment Due	6/1/2007	41,136.86				76,045.40	-11,815.35	1,428.50	0.00
6/4/12			Mortgage Insurance Disbursement	6/1/2007	41,136.86		-25.00		76,045.40	-11,840.35	1,428.50	0.00
Official Form	4404				Martaga Di	roof of Claim						Page 5 of 10

6/18/12		Casse 1	9-170228 mate Classification Contractual Payment Due	i <del>cn1,3-2 F</del>	Patrited 08/128/20	<del>/172/108e</del> r	eDesa	<b>153×20(0)</b> 23	:2 <del>13</del> 194	6 Done sid	-11,840.35	1,455.47	0.00
7/1/12	674.27	20.57	Contractual Payment Due EX	hibit/2A7-	POC 3 2 nat 2	Page (	6 of 10	20.97		76,043.40	-11,840.35	1,455.47	0.00
7/3/12	074.27		Mortgage Insurance Disbursement	6/1/2007	41,811.13	. ago	-24.45		İ	76,045.40	-11,864.80	1,455.47	0.00
7/16/12		26.97		6/1/2007	41,811.13		-24.45	26.97	ļ	76,045.40	-11,864.80	1,455.47	0.00
8/1/12	674.27	26.97	Late Charge	6/1/2007	42,485.40			26.97	İ	76,045.40	-11,864.80	1,482.44	0.00
8/3/12	074.27		Contractual Payment Due  Mortgage Insurance Disbursement	6/1/2007	42,485.40		-24.45		l	76,045.40	-11,889.25	1,482.44	0.00
8/16/12		26.97		6/1/2007	42,485.40		-24.45	26.97	į	76,045.40	-11,889.25	1,482.44	0.00
9/1/12	674.27	26.97	Late Charge Contractual Payment Due	6/1/2007	43,159.67			26.97		76,045.40	-11,889.25	1,509.41	0.00
9/5/12	6/4.2/		•	6/1/2007	43,159.67		-24.45			76,045.40	-11,889.25	1,509.41	0.00
9/17/12		26.97	Mortgage Insurance Disbursement	6/1/2007	43,159.67		-24.45	26.97	· ·	76,045.40	-11,913.70	1,536.38	0.00
10/1/12	674.27	26.97	Late Charge	6/1/2007	<del>                                     </del>			26.97	į				0.00
10/1/12	6/4.2/		Contractual Payment Due		43,833.94		24.45		<u></u>	76,045.40	-11,913.70	1,536.38	
		25.27	Mortgage Insurance Disbursement	6/1/2007	43,833.94		-24.45	25.07	 	76,045.40	-11,938.15	1,536.38	0.00
10/16/12	671.07	26.97	Late Charge	6/1/2007	43,833.94			26.97	i i	76,045.40	-11,938.15	1,563.35	0.00
11/1/12	674.27		Contractual Payment Due	6/1/2007	44,508.21				<u> </u>	76,045.40	-11,938.15	1,563.35	0.00
11/2/12			Mortgage Insurance Disbursement	6/1/2007	44,508.21		-24.45			76,045.40	-11,962.60	1,563.35	0.00
11/16/12		26.97	Late Charge	6/1/2007	44,508.21			26.97		76,045.40	-11,962.60	1,590.32	0.00
12/1/12	674.27		Contractual Payment Due	6/1/2007	45,182.48	+				76,045.40	-11,962.60	1,590.32	0.00
12/4/12			Mortgage Insurance Disbursement	6/1/2007	45,182.48		-24.45			76,045.40	-11,987.05	1,590.32	0.00
12/17/12		26.97	Late Charge	6/1/2007	45,182.48			26.97	į	76,045.40	-11,987.05	1,617.29	0.00
1/1/13	674.27		Contractual Payment Due	6/1/2007	45,856.75				į	76,045.40	-11,987.05	1,617.29	0.00
1/4/13			Mortgage Insurance Disbursement	6/1/2007	45,856.75		-24.45		<u></u>	76,045.40	-12,011.50	1,617.29	0.00
1/16/13		26.97	Late Charge	6/1/2007	45,856.75			26.97	ļ	76,045.40	-12,011.50	1,644.26	0.00
1/29/13			City/Village Tax	6/1/2007	45,856.75		-1,402.23		<u></u>	76,045.40	-13,413.73	1,644.26	0.00
2/1/13	674.27		Contractual Payment Due	6/1/2007	46,531.02				<u></u>	76,045.40	-13,413.73	1,644.26	0.00
2/4/13			Mortgage Insurance Disbursement	6/1/2007	46,531.02		-24.45		į	76,045.40	-13,438.18	1,644.26	0.00
2/19/13		26.97	Late Charge	6/1/2007	46,531.02			26.97		76,045.40	-13,438.18	1,671.23	0.00
3/1/13	674.27		Contractual Payment Due	6/1/2007	47,205.29				<u> </u>	76,045.40	-13,438.18	1,671.23	0.00
3/4/13			Mortgage Insurance Disbursement	6/1/2007	47,205.29		-24.45			76,045.40	-13,462.63	1,671.23	0.00
3/18/13		26.97	Late Charge	6/1/2007	47,205.29			26.97		76,045.40	-13,462.63	1,698.20	0.00
4/1/13	674.27		Contractual Payment Due	6/1/2007	47,879.56				ļ	76,045.40	-13,462.63	1,698.20	0.00
4/2/13			Hazard Insurance	6/1/2007	47,879.56		-1,179.48			76,045.40	-14,642.11	1,698.20	0.00
4/4/13			Mortgage Insurance Disbursement	6/1/2007	47,879.56		-24.45			76,045.40	-14,666.56	1,698.20	0.00
4/16/13		26.97	Late Charge	6/1/2007	47,879.56			26.97	ļ	76,045.40	-14,666.56	1,725.17	0.00
5/1/13	674.27		Contractual Payment Due	6/1/2007	48,553.83				ļ	76,045.40	-14,666.56	1,725.17	0.00
5/3/13			Mortgage Insurance Disbursement	6/1/2007	48,553.83		-24.45		<u></u>	76,045.40	-14,691.01	1,725.17	0.00
5/16/13		26.97	Late Charge	6/1/2007	48,553.83			26.97	ļ	76,045.40	-14,691.01	1,752.14	0.00
6/1/13	674.27		Contractual Payment Due	6/1/2007	49,228.10				ļ	76,045.40	-14,691.01	1,752.14	0.00
6/4/13			Mortgage Insurance Disbursement	6/1/2007	49,228.10		-24.45			76,045.40	-14,715.46	1,752.14	0.00
6/17/13		26.97	Late Charge	6/1/2007	49,228.10			26.97	į	76,045.40	-14,715.46	1,779.11	0.00
7/1/13	674.27		Contractual Payment Due	6/1/2007	49,902.37				ļ	76,045.40	-14,715.46	1,779.11	0.00
7/3/13			Mortgage Insurance Disbursement	6/1/2007	49,902.37		-23.86		ļ	76,045.40	-14,739.32	1,779.11	0.00
7/16/13		26.97	Late Charge	6/1/2007	49,902.37			26.97		76,045.40	-14,739.32	1,806.08	0.00
8/1/13	674.27		Contractual Payment Due	6/1/2007	50,576.64				į	76,045.40	-14,739.32	1,806.08	0.00
8/2/13			Mortgage Insurance Disbursement	6/1/2007	50,576.64		-23.86		ļ	76,045.40	-14,763.18	1,806.08	0.00
8/16/13		26.97	Late Charge	6/1/2007	50,576.64			26.97		76,045.40	-14,763.18	1,833.05	0.00
9/1/13	674.27		Contractual Payment Due	6/1/2007	51,250.91					76,045.40	-14,763.18	1,833.05	0.00
9/4/13			Mortgage Insurance Disbursement	6/1/2007	51,250.91		-23.86			76,045.40	-14,787.04	1,833.05	0.00
9/16/13		26.97	Late Charge	6/1/2007	51,250.91			26.97		76,045.40	-14,787.04	1,860.02	0.00
10/1/13	674.27		Contractual Payment Due	6/1/2007	51,925.18					76,045.40	-14,787.04	1,860.02	0.00
10/4/13			Mortgage Insurance Disbursement	6/1/2007	51,925.18		-23.86		ļ	76,045.40	-14,810.90	1,860.02	0.00
10/16/13		26.97	Late Charge	6/1/2007	51,925.18			26.97	į	76,045.40	-14,810.90	1,886.99	0.00
11/1/13	674.27		Contractual Payment Due	6/1/2007	52,599.45				į	76,045.40	-14,810.90	1,886.99	0.00
11/4/13			Mortgage Insurance Disbursement	6/1/2007	52,599.45		-23.86		į	76,045.40	-14,834.76	1,886.99	0.00
11/18/13		26.97	Late Charge	6/1/2007	52,599.45			26.97	İ	76,045.40	-14,834.76	1,913.96	0.00
12/1/13	674.27		Contractual Payment Due	6/1/2007	53,273.72				į	76,045.40	-14,834.76	1,913.96	
12/4/13	22,		Mortgage Insurance Disbursement	6/1/2007	53,273.72	1	-23.86		į	76,045.40	-14,858.62	1,913.96	0.00
12/16/13		26.97	Late Charge	6/1/2007	53,273.72	1		26.97	į	76,045.40	-14,858.62	1,940.93	0.00
1/1/14	674.27	20.57	Contractual Payment Due	6/1/2007	53,947.99	+		20.37	į	76,045.40	-14,858.62	1,940.93	0.00
1/3/14	0, <u>E</u> ,		Mortgage Insurance Disbursement	6/1/2007	53,947.99	+	-23.86			76,045.40	-14,882.48	1,940.93	0.00
1/16/14		26.97	Late Charge	6/1/2007	53,947.99		25.50	26.97	İ	76,045.40	-14,882.48	1,967.90	0.00
1/27/14		25.57	City/Village Tax	6/1/2007	53,947.99		-1,532.22	20.37		76,045.40	-16,414.70		
Official Form	4104	1	city, thinge fun	-, -, 200,	Mortgage Proof of Claim		2,332.22		!	, 0,043.40	10,714.70	2,507.50	Page 6 of 10

2/1/14	674.27	Casse 1	9-100978 multo Cla	<del>icn1,3,-2</del> F	24 013 O13	<b>/123/20/17/0</b>	BereDiesat	163×1200b143:2	Balgle 7 Dogsto	-16,414.70	1,967.90	0.00
2/4/14	074.27		Mortgage Insurance Disbursement	11 <b>bil</b> t/2 <b>6</b> 37 -	POC.3-2	pat 2 Pag	ie 7 of₂ <b>1₀0</b>		76,045.40	-16,438.56	1,967.90	0.00
2/18/14		26.97	Late Charge	6/1/2007	54,622.26		10 . 012340	26.97	76,045.40	-16,438.56	1,994.87	0.00
3/1/14	945.78	20.37	Contractual Payment Due	6/1/2007	55,568.04			20.57	76,045.40	-16,438.56	1,994.87	0.00
3/4/14	343.70		Mortgage Insurance Disbursement	6/1/2007	55,568.04		-23.86		76,045.40	-16,462.42	1,994.87	0.00
3/17/14		37.83	Late Charge	6/1/2007	55,568.04		25.00	37.83	76,045.40	-16,462.42	2,032.70	0.00
4/1/14	945.78	57.65	Contractual Payment Due	6/1/2007	56,513.82			37.03	76,045.40	-16,462.42	2,032.70	0.00
4/1/14	3.5.70		Hazard Insurance	6/1/2007	56,513.82		-1,224.29		76,045.40	-17,686.71	2,032.70	0.00
4/4/14			Mortgage Insurance Disbursement	6/1/2007	56,513.82		-23.86		76,045.40	-17,710.57	2,032.70	0.00
4/16/14		37.83	Late Charge	6/1/2007	56,513.82		25.00	37.83	76,045.40	-17,710.57	2,070.53	0.00
5/1/14	945.78	57.65	Contractual Payment Due	6/1/2007	57,459.60			37.03	76,045.40	-17,710.57	2,070.53	0.00
5/2/14	3.5.70		Mortgage Insurance Disbursement	6/1/2007	57,459.60		-23.86		76,045.40	-17,734.43	2,070.53	0.00
5/16/14		37.83	Late Charge	6/1/2007	57,459.60			37.83	76,045.40	-17,734.43	2,108.36	0.00
6/1/14	945.78	5.133	Contractual Payment Due	6/1/2007	58,405.38				76,045.40	-17,734.43	2,108.36	0.00
6/4/14	0.0		Mortgage Insurance Disbursement	6/1/2007	58,405.38		-23.86		76,045.40	-17,758.29	2,108.36	0.00
6/16/14		37.83	Late Charge	6/1/2007	58,405.38			37.83	76,045.40	-17,758.29	2,146.19	0.00
7/1/14	945.78		Contractual Payment Due	6/1/2007	59,351.16				76,045.40	-17,758.29	2,146.19	0.00
7/3/14			Mortgage Insurance Disbursement	6/1/2007	59,351.16		-23.23		76,045.40	-17,781.52	2,146.19	0.00
7/16/14		37.83	Late Charge	6/1/2007	59,351.16			37.83	76,045.40	-17,781.52	2,184.02	0.00
8/1/14	945.78		Contractual Payment Due	6/1/2007	60,296.94				76,045.40	-17,781.52	2,184.02	0.00
8/4/14			Mortgage Insurance Disbursement	6/1/2007	60,296.94		-23.23		76,045.40	-17,804.75	2,184.02	0.00
8/18/14		37.83	Late Charge	6/1/2007	60,296.94			37.83	76,045.40	-17,804.75	2,221.85	0.00
9/1/14	945.78		Contractual Payment Due	6/1/2007	61,242.72				76,045.40	-17,804.75	2,221.85	0.00
9/4/14			Mortgage Insurance Disbursement	6/1/2007	61,242.72		-23.23		76,045.40	-17,827.98	2,221.85	0.00
9/16/14		37.83	Late Charge	6/1/2007	61,242.72			37.83	76,045.40	-17,827.98	2,259.68	0.00
10/1/14	945.78		Contractual Payment Due	6/1/2007	62,188.50				76,045.40	-17,827.98	2,259.68	0.00
10/3/14			Mortgage Insurance Disbursement	6/1/2007	62,188.50		-23.23		76,045.40	-17,851.21	2,259.68	0.00
10/16/14		37.83	Late Charge	6/1/2007	62,188.50			37.83	76,045.40	-17,851.21	2,297.51	0.00
11/1/14	945.78		Contractual Payment Due	6/1/2007	63,134.28				76,045.40	-17,851.21	2,297.51	0.00
11/4/14			Mortgage Insurance Disbursement	6/1/2007	63,134.28		-23.23		76,045.40	-17,874.44	2,297.51	0.00
11/17/14		37.83	Late Charge	6/1/2007	63,134.28			37.83	76,045.40	-17,874.44	2,335.34	0.00
12/1/14	945.78		Contractual Payment Due	6/1/2007	64,080.06				76,045.40	-17,874.44	2,335.34	0.00
12/4/14			Mortgage Insurance Disbursement	6/1/2007	64,080.06		-23.23		76,045.40	-17,897.67	2,335.34	0.00
12/16/14		37.83	Late Charge	6/1/2007	64,080.06			37.83	76,045.40	-17,897.67	2,373.17	0.00
1/1/15	805.87		Contractual Payment Due	6/1/2007	64,885.93				76,045.40	-17,897.67	2,373.17	0.00
1/5/15			Mortgage Insurance Disbursement	6/1/2007	64,885.93		-23.23		76,045.40	-17,920.90	2,373.17	0.00
1/16/15		32.23	Late Charge	6/1/2007	64,885.93			32.23	76,045.40	-17,920.90	2,405.40	0.00
2/1/15	805.87		Contractual Payment Due	6/1/2007	65,691.80	ı			76,045.40	-17,920.90	2,405.40	0.00
2/4/15			Mortgage Insurance Disbursement	6/1/2007	65,691.80	ı	-23.23		76,045.40	-17,944.13	2,405.40	0.00
2/11/15			City/Village Tax	6/1/2007	65,691.80		-1,532.22		76,045.40	-19,476.35	2,405.40	0.00
2/17/15		32.23	Late Charge	6/1/2007	65,691.80			32.23	76,045.40	-19,476.35	2,437.63	0.00
3/1/15	805.87		Contractual Payment Due	6/1/2007	66,497.67				76,045.40	-19,476.35	2,437.63	0.00
3/4/15			Mortgage Insurance Disbursement	6/1/2007	66,497.67		-23.23		76,045.40	-19,499.58	2,437.63	0.00
3/16/15		32.23	Late Charge	6/1/2007	66,497.67			32.23	76,045.40	-19,499.58	2,469.86	0.00
4/1/15	805.87		Contractual Payment Due	6/1/2007	67,303.54				76,045.40	-19,499.58	2,469.86	0.00
4/1/15			Hazard Insurance	6/1/2007	67,303.54		-1,265.04		76,045.40	-20,764.62	2,469.86	0.00
4/3/15			Mortgage Insurance Disbursement	6/1/2007	67,303.54	t	-23.23		76,045.40	-20,787.85	2,469.86	0.00
4/21/15		325.00	FC Cost-Title	6/1/2007	67,303.54			325.00	76,045.40	-20,787.85	2,794.86	0.00
4/21/15		50.00	FC Atty-Fee	6/1/2007	67,303.54	<del> </del>		50.00	76,045.40	-20,787.85	2,844.86	0.00
5/1/15	805.87		Contractual Payment Due	6/1/2007	68,109.41				76,045.40	-20,787.85	2,844.86	0.00
5/4/15			Mortgage Insurance Disbursement	6/1/2007	68,109.41		-23.23		76,045.40	-20,811.08	2,844.86	0.00
5/11/15		250.00	WK Cost-Title	6/1/2007	68,109.41			250.00	76,045.40	-20,811.08	3,094.86	0.00
5/11/15		125.00	WK Atty-Fee	6/1/2007	68,109.41			125.00	76,045.40	-20,811.08	3,219.86	0.00
5/21/15		14.00	Property Inspection	6/1/2007	68,109.41			14.00	76,045.40	-20,811.08	3,233.86	0.00
6/1/15	805.87		Contractual Payment Due	6/1/2007	68,915.28	l			76,045.40	-20,811.08	3,233.86	0.00
6/4/15			Mortgage Insurance Disbursement	6/1/2007	68,915.28		-23.23		76,045.40	-20,834.31	3,233.86	0.00
6/22/15	05	14.00	Property Inspection	6/1/2007	68,915.28		+	14.00	76,045.40	-20,834.31	3,247.86	0.00
7/1/15	805.87		Contractual Payment Due	6/1/2007	69,721.15		20.55		76,045.40	-20,834.31	3,247.86	0.00
7/3/15		44.00	Mortgage Insurance Disbursement	6/1/2007	69,721.15		-22.56	14.00	76,045.40	-20,856.87	3,247.86	0.00
7/23/15 8/1/15	805.87	14.00	Property Inspection  Contractual Payment Due	6/1/2007 6/1/2007	69,721.15 70,527.02			14.00	76,045.40	-20,856.87	3,261.86	0.00
8/1/15 Official Form			Contractual Payment Due	0/1/200/		roof of Claim			76,045.40	-20,856.87	3,261.86	0.00 Page 7 of 10

8/4/15		Casse 1	9-1717-28-milit Ca Mortgage Insurance Disbursement	i <del>cn1,3-2</del> F	2atrite2d_013	<del>/128/20/17/119</del>	ere <b>De</b>	113×12×100 123	:2 <del>131g1e 810g1s10</del>	-20,879.43	3,261.86	0.00
8/24/15		14.00	Property Inspection EX	nibit/2607-	POC,3,2	pat 2 Page	e 8 of 10	14.00	76,045.40	-20,879.43	3,275.86	0.00
9/1/15	805.87	100	Contractual Payment Due	6/1/2007	71,332.89			100	76,045.40	-20,879.43	3,275.86	0.00
9/4/15			Mortgage Insurance Disbursement	6/1/2007	71,332.89		-22.56		76,045.40	-20,901.99	3,275.86	0.00
9/24/15		14.00	Property Inspection	6/1/2007	71,332.89			14.00	76,045.40	-20,901.99	3,289.86	0.00
10/1/15	805.87		Contractual Payment Due	6/1/2007	72,138.76				76,045.40	-20,901.99	3,289.86	0.00
10/26/15		14.00	Property Inspection	6/1/2007	72,138.76			14.00	76,045.40	-20,901.99	3,303.86	0.00
11/1/15	805.87		Contractual Payment Due	6/1/2007	72,944.63				76,045.40	-20,901.99	3,303.86	0.00
11/25/15		14.00	Property Inspection	6/1/2007	72,944.63			14.00	76,045.40	-20,901.99	3,317.86	0.00
12/1/15	805.87		Contractual Payment Due	6/1/2007	73,750.50				76,045.40	-20,901.99	3,317.86	0.00
12/30/15		14.00	Property Inspection	6/1/2007	73,750.50			14.00	76,045.40	-20,901.99	3,331.86	0.00
1/1/16	743.43		Contractual Payment Due	6/1/2007	74,493.93				76,045.40	-20,901.99	3,331.86	0.00
1/22/16			City/Village Tax	6/1/2007	74,493.93		-1,600.60		76,045.40	-22,502.59	3,331.86	0.00
2/1/16	743.43		Contractual Payment Due	6/1/2007	75,237.36				76,045.40	-22,502.59	3,331.86	0.00
2/2/16		14.00	Property Inspection	6/1/2007	75,237.36			14.00	76,045.40	-22,502.59	3,345.86	0.00
3/1/16	743.43		Contractual Payment Due	6/1/2007	75,980.79				76,045.40	-22,502.59	3,345.86	0.00
3/6/16		14.00	Property Inspection	6/1/2007	75,980.79			14.00	76,045.40	-22,502.59	3,359.86	0.00
4/1/16	743.43		Contractual Payment Due	6/1/2007	76,724.22				76,045.40	-22,502.59	3,359.86	0.00
4/1/16			Hazard Insurance	6/1/2007	76,724.22		-1,280.34		76,045.40	-23,782.93	3,359.86	0.00
4/18/16		14.00	Property Inspection	6/1/2007	76,724.22			14.00	76,045.40	-23,782.93	3,373.86	0.00
4/25/16		355.48	FC Cost-Filing	6/1/2007	76,724.22			355.48	76,045.40	-23,782.93	3,729.34	0.00
4/28/16		145.00	FC Cost-Service	6/1/2007	76,724.22			145.00	76,045.40	-23,782.93	3,874.34	0.00
5/1/16	743.43		Contractual Payment Due	6/1/2007	77,467.65				76,045.40	-23,782.93	3,874.34	0.00
5/16/16		90.00	FC Cost-Service	6/1/2007	77,467.65			90.00	76,045.40	-23,782.93	3,964.34	0.00
5/18/16		14.00	Property Inspection	6/1/2007	77,467.65			14.00	76,045.40	-23,782.93	3,978.34	0.00
5/18/16		95.00	FC Cost-Service	6/1/2007	77,467.65			95.00	76,045.40	-23,782.93	4,073.34	0.00
5/18/16		1,150.00	FC Atty-Fee	6/1/2007	77,467.65			1,150.00	76,045.40	-23,782.93	5,223.34	0.00
6/1/16	743.43		Contractual Payment Due	6/1/2007	78,211.08				76,045.40	-23,782.93	5,223.34	0.00
6/8/16		57.68	FC Cost-Filing	6/1/2007	78,211.08			57.68	76,045.40	-23,782.93	5,281.02	0.00
6/15/16		14.00	Property Inspection	6/1/2007	78,211.08			14.00	76,045.40	-23,782.93	5,295.02	0.00
6/30/16		375.00	FC Atty-Fee	6/1/2007	78,211.08			375.00	76,045.40	-23,782.93	5,670.02	0.00
7/1/16	743.43		Contractual Payment Due	6/1/2007	78,954.51				76,045.40	-23,782.93	5,670.02	0.00
7/7/16		145.00	FC Cost-Service	6/1/2007	78,954.51			145.00	76,045.40	-23,782.93	5,815.02	0.00
7/15/16		14.00	Property Inspection	6/1/2007	78,954.51			14.00	76,045.40	-23,782.93	5,829.02	0.00
8/1/16	743.43		Contractual Payment Due	6/1/2007	79,697.94				76,045.40	-23,782.93	5,829.02	0.00
8/17/16		14.00	Property Inspection	6/1/2007	79,697.94			14.00	76,045.40	-23,782.93	5,843.02	0.00
9/1/16	743.43		Contractual Payment Due	6/1/2007	80,441.37				76,045.40	-23,782.93	5,843.02	0.00
9/8/16		350.00	FC Atty-Fee	6/1/2007	80,441.37			350.00	76,045.40	-23,782.93	6,193.02	0.00
9/18/16		14.00	Property Inspection	6/1/2007	80,441.37			14.00	76,045.40	-23,782.93	6,207.02	0.00
10/1/16	743.43		Contractual Payment Due	6/1/2007	81,184.80				76,045.40	-23,782.93	6,207.02	0.00
10/19/16		14.00	Property Inspection	6/1/2007	81,184.80			14.00	76,045.40	-23,782.93	6,221.02	0.00
11/1/16	743.43		Contractual Payment Due	6/1/2007	81,928.23		_		76,045.40	-23,782.93	6,221.02	0.00
11/3/16		225.00	FC Atty-Fee	6/1/2007	81,928.23			225.00	76,045.40	-23,782.93	6,446.02	0.00
11/17/16	740.00	14.00	Property Inspection	6/1/2007	81,928.23			14.00	76,045.40	-23,782.93	6,460.02	0.00
12/1/16	743.43	225.00	Contractual Payment Due	6/1/2007	82,671.66			225.00	76,045.40	-23,782.93	6,460.02	0.00
12/1/16		225.00	FC Atty-Fee	6/1/2007 6/1/2007	82,671.66	t		225.00	76,045.40	-23,782.93	6,685.02	0.00
12/19/16	740.40	14.00	Property Inspection	6/1/2007	82,671.66	t		14.00	76,045.40	-23,782.93	6,699.02	
1/1/17	743.43	14.00	Contractual Payment Due Property Inspection	6/1/2007	83,415.09 83,415.09			14.00	76,045.40 76,045.40	-23,782.93 -23,782.93	6,699.02 6,713.02	0.00
1/21/17		14.00	City/Village Tax	6/1/2007	83,415.09 83,415.09		-1,600.60	14.00	76,045.40	-25,383.53	6,713.02	0.00
2/1/17	743.43		Contractual Payment Due	6/1/2007	83,415.09 84,158.52		-1,000.00		76,045.40	-25,383.53	6,713.02	0.00
2/22/17	/43.43	14.00	Property Inspection	6/1/2007	84,158.52			14.00	76,045.40	-25,383.53	6,713.02	0.00
3/1/17	743.43	14.00	Contractual Payment Due	6/1/2007	84,901.95			14.00	76,045.40	-25,383.53	6,727.02	0.00
3/9/17	/43.43	225.00	FC Atty-Fee	6/1/2007	84,901.95			225.00	76,045.40	-25,383.53	6,952.02	0.00
3/24/17		14.00	Property Inspection	6/1/2007	84,901.95			14.00	76,045.40	-25,383.53	6,966.02	0.00
4/1/17	743.43	14.00	Contractual Payment Due	6/1/2007	85,645.38			14.00	76,045.40	-25,383.53	6,966.02	0.00
4/19/17	7-3.43		Hazard Insurance	6/1/2007	85,645.38		-1,312.94		76,045.40	-26,696.47	6,966.02	0.00
4/21/17		14.00	Property Inspection	6/1/2007	85,645.38		2,512.54	14.00	76,045.40	-26,696.47	6,980.02	0.00
5/1/17	743.43	14.00	Contractual Payment Due	6/1/2007	86,388.81			1	76,045.40	-26,696.47	6,980.02	0.00
5/11/17	, 13.13	225.00	FC Atty-Fee	6/1/2007	86,388.81			225.00	76,045.40	-26,696.47	7,205.02	0.00
5/23/17		14.00		6/1/2007	86,388.81	<del>                                     </del>		14.00	76,045.40	-26,696.47	7,219.02	0.00
Official Form 4		14.00	p ,	., ,		roof of Claim		200	. 5,0 15. 10	,050	. ,	Page 8 of 10

6/1/17	743.43	Casse 11	9-10078 multic Contractual Payment Due FC Atty-Fee	<b>Dam,3</b>	<b>2 Patrile</b> 0,00	3 <del>/128/20</del> /	<del>/1.72/0192e</del> r	<b>eDes</b>	<del>153x20002</del>	3:215alg4	<del>9                                    </del>	-26,696.47	7,219.02	0.00
6/1/17		225.00	FC Atty-Fee	Exhibit/2	A₁- POC₃3₃₂2	pat 2	Page 9	🤊 of 10	225.00	į	76,045.40	-26,696.47	7,444.02	0.00
6/15/17		225.00	FC Atty-Fee	6/1/2					225.00	İ	76,045.40	-26,696.47	7,669.02	0.00
6/22/17		14.00	Property Inspection	6/1/2	i				14.00	<u> </u>	76,045.40	-26,696.47	7,683.02	0.00
7/1/17	743.43		Contractual Payment Due						- 1.22	-	76,045.40	-26,696.47	7,683.02	0.00
7/27/17	7.5.15	14.00	Property Inspection	6/1/2					14.00	<u> </u>	76,045.40	-26,696.47	7,697.02	0.00
8/1/17	743.43	14.00	Contractual Payment Due						14.00	-	76,045.40	-26,696.47	7,697.02	0.00
8/28/17	743.43	14.00	Property Inspection	6/1/2	<del></del>				14.00	- i	76,045.40	-26,696.47	7,711.02	0.00
9/1/17	743.43	14.00	Contractual Payment Due	6/1/2					14.00	<del>i</del>	76,045.40	-26,696.47	7,711.02	0.00
9/7/17	743.43	225.00		6/1/2					225.00	İ	76,045.40	-26,696.47	7,711.02	0.00
9/27/17			FC Atty-Fee	6/1/2			+			+				
	742.42	14.00	Property Inspection		<del></del>				14.00	-	76,045.40	-26,696.47	7,950.02	0.00
10/1/17	743.43		Contractual Payment Due	6/1/2							76,045.40	-26,696.47	7,950.02	0.00
11/1/17	743.43		Contractual Payment Due	6/1/2	i	_		<u> </u>			76,045.40	-26,696.47	7,950.02	0.00
11/1/17		14.00	Property Inspection	6/1/2					14.00		76,045.40	-26,696.47	7,964.02	0.00
11/22/17		172.00	FC Atty-Fee	6/1/2		_			172.00		76,045.40	-26,696.47	8,136.02	0.00
12/1/17	743.43		Contractual Payment Due								76,045.40	-26,696.47	8,136.02	0.00
12/8/17		14.00	Property Inspection	6/1/2	007 91,592.8	2			14.00	į	76,045.40	-26,696.47	8,150.02	0.00
1/1/18	743.43		Contractual Payment Due			5					76,045.40	-26,696.47	8,150.02	0.00
1/11/18		57.68	FC CostFiling	6/1/2	007 92,336.2	5			57.68		76,045.40	-26,696.47	8,207.70	0.00
1/12/18		1.19	FC Cost-Service	6/1/2	007 92,336.2	.5			1.19	ŀ	76,045.40	-26,696.47	8,208.89	0.00
1/24/18		215.00	FC Atty-Fee	6/1/2	007 92,336.2	.5			215.00		76,045.40	-26,696.47	8,423.89	0.00
2/1/18	743.43		Contractual Payment Due	6/1/2	007 93,079.6	8					76,045.40	-26,696.47	8,423.89	0.00
2/5/18			City/Village Tax	6/1/2	007 93,079.6	8		-1,184.86			76,045.40	-27,881.33	8,423.89	0.00
2/16/18		14.00	Property Inspection	6/1/2	007 93,079.6	8			14.00		76,045.40	-27,881.33	8,437.89	0.00
3/1/18	743.43		Contractual Payment Due	6/1/2							76,045.40	-27,881.33	8,437.89	0.00
3/20/18		14.00	Property Inspection	6/1/2					14.00	İ	76,045.40	-27,881.33	8,451.89	0.00
4/1/18	743.43	1.100	Contractual Payment Due						100	İ	76,045.40	-27,881.33	8,451.89	0.00
4/9/18	745.45		Hazard Insurance	6/1/2				-1,343.54		İ	76,045.40	-29,224.87	8,451.89	0.00
4/25/18		14.00	Property Inspection	6/1/2	. ,			-1,343.34	14.00	İ	76,045.40	-29,224.87	8,465.89	0.00
5/1/18	743.43	14.00	Contractual Payment Due						14.00	į	76,045.40	-29,224.87	8,465.89	0.00
5/28/18	743.43	14.00	Property Inspection	6/1/2					14.00	· ·	76,045.40	-29,224.87	8,479.89	0.00
6/1/18	743.43	14.00							14.00				8,479.89	
6/18/18	743.43	C45 00	Contractual Payment Due	6/1/2					645.00	<del>j</del>	76,045.40	-29,224.87		0.00
		645.00	FC Atty-Fee		,				645.00		76,045.40	-29,224.87	9,124.89	0.00
6/29/18		14.00	Property Inspection	6/1/2	<del></del>				14.00		76,045.40	-29,224.87	9,138.89	0.00
7/1/18	743.43		Contractual Payment Due	6/1/2						<u> </u>	76,045.40	-29,224.87	9,138.89	0.00
7/2/18		1.42	FC Atty-Cost	6/1/2	<u> </u>				1.42	ļ	76,045.40	-29,224.87	9,140.31	0.00
7/27/18		14.00	Property Inspection	6/1/2					14.00	į	76,045.40	-29,224.87	9,154.31	0.00
8/1/18	743.43		Contractual Payment Due	6/1/2							76,045.40	-29,224.87	9,154.31	0.00
8/27/18		14.00	Property Inspection	6/1/2		6			14.00	į	76,045.40	-29,224.87	9,168.31	0.00
9/1/18	743.43		Contractual Payment Due	6/1/2	<del>`</del>	9				İ	76,045.40	-29,224.87	9,168.31	0.00
9/28/18		15.00	Property Inspection	6/1/2	007 98,283.6	9			15.00	ļ	76,045.40	-29,224.87	9,183.31	0.00
10/1/18	743.43		Contractual Payment Due	6/1/2	007 99,027.1	2					76,045.40	-29,224.87	9,183.31	0.00
10/30/18		15.00	Property Inspection	6/1/2	007 99,027.1	2			15.00		76,045.40	-29,224.87	9,198.31	0.00
11/1/18	743.43		Contractual Payment Due	6/1/2	007 99,770.5	5					76,045.40	-29,224.87	9,198.31	0.00
12/1/18	743.43		Contractual Payment Due	6/1/2	007 100,513.9	8					76,045.40	-29,224.87	9,198.31	0.00
12/1/18		14.00	Property Inspection	6/1/2	007 100,513.9	8			14.00		76,045.40	-29,224.87	9,212.31	0.00
1/1/19	743.43		Contractual Payment Due	6/1/2	007 101,257.4	1					76,045.40	-29,224.87	9,212.31	0.00
1/2/19		14.00	Property Inspection	6/1/2	007 101,257.4	1			14.00		76,045.40	-29,224.87	9,226.31	0.00
1/30/19		15.00	Property Inspection	6/1/2	007 101,257.4	1			15.00	!	76,045.40	-29,224.87	9,241.31	0.00
2/1/19	743.43		Contractual Payment Due	6/1/2	<u> </u>					į	76,045.40	-29,224.87	9,241.31	0.00
2/5/19			City/Village Tax	6/1/2		_		-949.27			76,045.40	-30,174.14		0.00
2/28/19		15.00	Property Inspection	6/1/2	. ,				15.00		76,045.40	-30,174.14	9,256.31	0.00
2/28/19		12,312.45	F/C Atty Fee -Civil Litigation		i		1		12,312.45		76,045.40	-30,174.14		0.00
3/1/19	743.43	12,512.43	Contractual Payment Due		. ,		1		12,512.73		76,045.40	-30,174.14		0.00
3/29/19	743.43		Hazard Insurance	6/1/2			+	-1,399.33		-	76,045.40	-30,174.14		0.00
3/31/19		10,018.80					+	-1,377.33	10,018.80	-	76,045.40	-31,573.47		0.00
	743.43	10,018.80	F/C Atty Fee -Civil Litigation Contractual Payment Due						10,016.60	-	76,045.40	-31,573.47		
4/1/19			contractual Payment Due	1 0/1/2	I 103.487.7	111	1			i	/D.U43.4UI	1 -31.5/3.4/	J1,367.56	0.00

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